

6409

Constable
of Ward/District 8/9/1
Homer, Claiborne (City, Parish) Louisiana

Financial Statements
As of and for the Year Ended December 31, 2006

Required by Louisiana Revised Statutes 24:513 and 24:514 to
Be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Constable (your name) Frank Speer, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Claiborne Parish, Louisiana, as of December 31, 2006, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Frank Speer, who duly sworn, deposes, and says that the Constable of Ward/District 8/9/1 and Claiborne Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2006, and accordingly, is not required to have an audit or a review/attestation for the previously mentioned fiscal year.

Frank Speer
Signature

Sworn to and subscribed before me, this 6th day of February, 2007.

Laci Lee
NOTARY PUBLIC

LACI LEE
NOTARY ID NO. 68250
TERM OF COMMISSION IS LIFE

Please Complete this Section:

Constable's Name	<u>Frank Speer</u>
Street or P.O. Box	<u>21011 Hwy 2</u>
City	<u>Homer</u>
Zip Code	<u>71040</u>
Telephone Number	<u>318-353-6553</u>
Fax Number / Email	

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 2/14/07

Statement A

Frank Speer (Your Name)
 Constable
 of Ward/District 8, 9, 1
Homer - Claiborne (City, Parish) Louisiana

Balance Sheet, on December 31, 2006

	General Fund	Garnishment Fund (if applicable)	Total
ASSETS:			
1. Cash and cash equivalents on hand	1. 0		1. 0
2. Investments (fair value) on hand	2. 0		2. 0
3. Office furnishings (Cost of desks, etc)	3. 0		3. 0
4. Equipment (Cost of fax machine, etc)	4. 0		4. 0
5. Total Assets (add lines 1 - 4)	5. 0	5. 0	5. 0
LIABILITIES AND FUND BALANCE:			
Liabilities:			
6. Cash overdraft	6.		6.
7. Garnishments due to others		7.	7.
8. Other liabilities	8.		8.
9. Total Liabilities (add lines 6 - 8)	9.	9.	9.
Fund Balances:			
10. Ending Fund balance (from line 20, Statement B)	10.		10.
11. Other -	11.		11.
12. Total Liabilities and Fund Balance (add lines 9 - 11)	12. 0	12. 0	12. 0

Note: Total Assets should equal Total Liabilities and Fund Balance.

PREPARE STATEMENT A ONLY IF YOU HAVE ACCOUNTS PAYABLE OR ACCOUNTS RECEIVABLE BALANCES BEING CARRIED OVER TO THE NEXT YEAR.

Statement B
(Required)

Frank Speer (Your Name)
Constable
of Ward / District 8, 9, 1
Homer-Claborn (City, Parish), Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2006

CASH RECEIPTS:

1. State salary supplement (required if received)
2. Parish salary received (required)
3. Garnishments collected (only if applicable)
4. Fees collected (only if collected)
5. Other (explain)
6. **Total cash receipts** (add lines 1 – 5)

General Fund	Garnishment Fund (if applicable)
1. <u>900.00</u>	
2. <u>1500.00</u>	
3. _____	
4. <u>120.00</u>	
5. _____	
6. <u>2520.00</u>	6. _____

CASH DISBURSEMENTS:

7. Operating expenses (cost of fax line, etc)
8. Materials and supplies (stationery, postage, etc)
9. Travel and other charges 118 miles @ .445/mile
 - 9a. For yourself
 - 9b. For employees (only if applicable)
10. Capital outlay (cost of purchases of equipment, etc)
11. Garnishments paid to others [Out of total collected in # 3]
12. **Total office disbursements** (add lines 7 -11)

7. _____	
8. _____	
9a. <u>52.57</u>	
9b. _____	
10. _____	
11. _____	
12. <u>52.57</u>	12. _____

13. Available Balance (loss) (line 6 less line 12)

13. <u>2467.49</u>	13. _____
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Salary and related benefits:

14. Amount retained by yourself from line 13 as salary
15. Amount paid to employees (if applicable)
16. **Total salaries paid** (add lines 14 and 15)

14. <u>2467.49</u>	
15. _____	
16. <u>2467.49</u>	16. _____

17. Increase (decrease) in fund balance – may be \$0 (line 13 less line 16)
18. Fund Balance at beginning of the year – may be \$0 (Ending Fund balance from last year's report)
19. Fund balance (deficit) at end of the year – may be \$0 (Add lines 17 and 18)

17. <u>0</u>	17. _____
18. <u>0</u>	18. _____
19. <u>0</u>	19. _____